

# **The Great Atlantic & Pacific Tea Company of America Annual Report -- 1935**

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## **CONSOLIDATED BALANCE SHEET**

**OF**

## **The Great Atlantic & Pacific Tea Co. of America**

**AND SUBSIDIARY COMPANIES**

**AS AT FEBRUARY 28, 1935**

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# THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1935

| ASSETS                           |                         | LIABILITIES  |                         |
|----------------------------------|-------------------------|--|-------------------------|
| <u>CURRENT ASSETS</u>            |                         | <u>CURRENT LIABILITIES</u>   |                         |
| Cash . . . . .                   | \$ 40,804,638.78        | Notes and Acceptances . . .  | \$ 116,201.47           |
| U. S. Government Securities      | 42,237,615.16           | Accounts Payable . . .   | 24,384,645.45           |
| Other Securities . . . . .       | 4,877.00                |  |                         |
| Accounts Receivable . . . . .    | 5,544,887.15            |  |                         |
| Merchandise . . . . .            | <u>72,393,991.38</u>    |  |                         |
|                                  | \$160,986,009.47        |  | \$24,500,846.92         |
| Deferred Charges . . . . .       | 4,614,288.85            | <u>CAPITAL LIABILITIES</u>   |                         |
| <u>CAPITAL ASSETS</u>            |                         | First Preferred Stock . . .  | \$26,036,200.00         |
| Land and Buildings . . . . .     | \$ 4,482,212.26         | Common Stock . . . . .   | 36,390,340.00           |
| Equipment and Fixtures . . . . . | 19,130,375.87           | Outstanding:<br>1,150,000 shares voting<br>936,748 shares non-voting |                         |
| Good Will . . . . .              | <u>1.00</u>             | Preferred Stock of Subsidiaries held by Public . . .                 | <u>10,000.00</u>        |
|                                  | 23,612,589.13           |  | 62,436,540.00           |
|                                  |                         |  | 2,564,400.37            |
|                                  |                         |  | 1,015,694.45            |
|                                  |                         |  | 27,438.34               |
|                                  |                         |  | 98,667,967.37           |
| <b>TOTAL</b> . . . . .           | <b>\$189,212,887.45</b> | <b>TOTAL</b> . . . . .   | <b>\$189,212,887.45</b> |